



Payment Report
FY2007-08
June Payment

*****Final*****

33

MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 378 HS: 0

Located ANB: 378

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	864,062.40	864,062.40	0.00	172,812.48
This Month's Payment - sent to Musselshell County				172,812.48
Quality Educator (01-3111)				
ENTITLEMENT	95,463.98	95,463.98	0.00	19,092.78
This Month's Payment - sent to Musselshell County				19,092.78
At Risk Student (01-3112)				
ENTITLEMENT	20,945.48	20,945.48	0.00	4,189.08
This Month's Payment - sent to Musselshell County				4,189.08
Indian Education for All (01-3113)				
ENTITLEMENT	7,711.20	7,711.20	0.00	1,542.24
This Month's Payment - sent to Musselshell County				1,542.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Musselshell County				320.00
Special Education (01-3115)				
ENTITLEMENT	112,185.01	112,185.01	0.00	22,437.01
This Month's Payment - sent to Musselshell County				22,437.01

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
June Payment

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33 MUSSELHELL COUNTY

0605 Roundup Elem **District ANB:** EL: 378 HS: 0

Located ANB: 378

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	2,484.40	2,484.40	0.00	2,484.40
This Month's Payment - sent to Musselshell County				2,484.40
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	70,802.42	70,802.42	0.00	14,160.50
This Month's Payment - sent to Musselshell County				14,160.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	26,444.18	26,444.18	0.00	26,444.18
This Month's Payment - sent to Musselshell County				26,444.18
This Month's Payment for District				263,482.67

0606 Roundup High School **District ANB:** EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	604,655.11	604,655.11	0.00	120,931.03
This Month's Payment - sent to Musselshell County				120,931.03

* Entitlement has been recalculated

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FY2007-08
June Payment

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MUSSELHELL COUNTY

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	49,808.62	49,808.62	0.00	9,961.74
This Month's Payment - sent to Musselshell County				9,961.74
At Risk Student (01-3112)				
ENTITLEMENT	9,231.20	9,231.20	0.00	1,846.24
This Month's Payment - sent to Musselshell County				1,846.24
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	3,916.80	0.00	783.36
This Month's Payment - sent to Musselshell County				783.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Musselshell County				240.00
Special Education (01-3115)				
ENTITLEMENT	27,626.88	27,626.88	0.00	5,525.36
This Month's Payment - sent to Musselshell County				5,525.36
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Musselshell County				6,743.12

* Entitlement has been recalculated

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June Payment

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MUSSELSHELL COUNTY

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	26,439.98	26,439.98	0.00	26,439.98
This Month's Payment - sent to Musselshell County				26,439.98
This Month's Payment for District				172,470.83

0607 Melstone Elem

District ANB: EL: 51 HS: 0

Located ANB: 42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	149,935.87	149,935.87	0.00	29,987.15
This Month's Payment - sent to Musselshell County				29,987.15
Quality Educator (01-3111)				
ENTITLEMENT	18,610.68	18,610.68	0.00	3,722.12
This Month's Payment - sent to Musselshell County				3,722.12
At Risk Student (01-3112)				
ENTITLEMENT	4,601.00	4,601.00	0.00	920.20
This Month's Payment - sent to Musselshell County				920.20

* Entitlement has been recalculated

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33 MUSSELHELL COUNTY				
0607 Melstone Elem		District ANB:	EL: 51 HS: 0	
		Located ANB:	42	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,040.40	1,040.40	0.00	208.08
This Month's Payment - sent to Musselshell County				208.08
Special Education (01-3115)				
ENTITLEMENT	7,338.39	7,338.39	0.00	1,467.67
This Month's Payment - sent to Musselshell County				1,467.67
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Musselshell County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,220.62	6,220.62	0.00	6,220.62
This Month's Payment - sent to Musselshell County				6,220.62
This Month's Payment for District				56,012.00

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0608 Melstone H S

District ANB: EL: 0 HS: 21

Located ANB: 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	160,709.02	160,709.02	0.00	32,141.82
This Month's Payment - sent to Musselshell County				32,141.82
Quality Educator (01-3111)				
ENTITLEMENT	14,918.90	14,918.90	0.00	2,983.78
This Month's Payment - sent to Musselshell County				2,983.78
At Risk Student (01-3112)				
ENTITLEMENT	118.25	118.25	0.00	23.61
This Month's Payment - sent to Musselshell County				23.61
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	428.40	0.00	85.68
This Month's Payment - sent to Musselshell County				85.68
Special Education (01-3115)				
ENTITLEMENT	5,108.65	5,108.65	0.00	1,021.69
This Month's Payment - sent to Musselshell County				1,021.69
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Musselshell County				6,743.12

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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MUSSELSHELL COUNTY

0608 Melstone H S

District ANB: EL: 0 HS: 21

Located ANB: 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	6,252.31	6,252.31	0.00	6,252.31	
This Month's Payment - sent to Musselshell County				6,252.31	
This Month's Payment for District					49,252.01

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,779,362.40	1,779,362.40	0.00	355,872.48	355,872.48
Quality Educator (01-3111)					
ENTITLEMENT	178,802.18	178,802.18	0.00	35,760.42	35,760.42
At Risk Student (01-3112)					
ENTITLEMENT	34,895.93	34,895.93	0.00	6,979.13	6,979.13
Indian Education for All (01-3113)					
ENTITLEMENT	13,096.80	13,096.80	0.00	2,619.36	2,619.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,800.00	2,800.00	0.00	560.00	560.00



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MUSSELSHELL COUNTY

County Summary

District ANB: EL: 429 HS: 207 K12: 0

County ANB: EL: 423 HS: 211 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	152,258.93	152,258.93	0.00	30,451.73	
					30,451.73
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	2,484.40	2,484.40	0.00	2,484.40	
					2,484.40
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	205,664.18	205,664.18	0.00	41,132.90	
					41,132.90
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	65,357.09	65,357.09	0.00	65,357.09	
					65,357.09



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33	MUSSELSHELL COUNTY
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County Summary

District ANB: EL: 429 HS: 207 K12: 0
County ANB: EL: 423 HS: 211 K12: 0

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			319,494.67
High School Payment			221,722.84
K12 Payment			0.00
Coop Payment			0.00
County Payment			0.00
This Month's Payment			541,217.51